

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To, Company Name/Scheme VIVA ENERGY GROUP LIMITED

ACN/ARSN 626 661 032

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 27/07/2026

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	83,791,633	83,791,633	5.10%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	918,874 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,828,901 Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	144,106 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,248,418 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,628,549 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	799,745 Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,286 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	64,220,754 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	201,373 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	629,034 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	88,467 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	25,078 Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	50,025 Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	69,002 Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	AQR Flex Developed Global All Cap Fund, LLC	1 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	401,774 Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	7,427,127 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	7,786,099 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	396,263 Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	66,056	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,628,549	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	799,745	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	2,286	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	6,710,707	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	51,589,080	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	1,374,754	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	3,784,444	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	761,769	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	29/07/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the

29/07/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-125,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-671,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-896,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	93,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	4,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-10,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-1,154,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	2,066,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-143,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	458,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	2,343,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	9,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	21,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	364,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	105,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,967	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	982	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	853	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	435	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/03/2026	2.23	n/a	2,028	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/03/2026	2.23	n/a	1,134	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	1,376	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	1,416	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	31/03/2026	2.23	n/a	370	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	64,283	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	7,279	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	2,953	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	1,023	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	2,710	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	1,886	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	10,679	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	113	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	1,791	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	3,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-9,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	3,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	171,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	8,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	172,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	19,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-21,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-3,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,129	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-982	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	489	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	1,535	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	15,770	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	1,819	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	1,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	2,849	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	118,874	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/03/2026	2.23	n/a	1,535	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	31/03/2026	2.27	n/a	39	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	2,358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	2,819	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	64,303	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	23,598	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.24	n/a	97	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/03/2026	2.23	n/a	23,001	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/03/2026	2.23	n/a	5,220	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	1,049	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	3,733	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	2,033	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	5,185	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	61,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	3,970	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	1,126	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	5,188	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.57	n/a	31,874	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	39,779	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.24	n/a	223	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	2,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	792	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/03/2026	2.23	n/a	3,496	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	700,235	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	16,387	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/03/2026	2.23	n/a	10,920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	53,456	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	23,867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	7,179	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	2.23	n/a	11,860	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	753	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	55,533	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	4,239	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	252	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	2.23	n/a	10,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	2.58	n/a	-4,205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	2.23	n/a	50,829	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	2.58	n/a	-3,894	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	2.23	n/a	6,685	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	2.58	n/a	1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	34,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	21,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	4,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	20,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	114,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	81,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	4,102	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	02/04/2026	2.57	n/a	-108,014	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/04/2026	2.57	n/a	1,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,152,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-97,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-5,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-332,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-75,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-6,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-8,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-963	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-420,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	75,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-215,987	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-6,282,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	216,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	6,282,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2026	2.64	n/a	61,828	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2026	2.64	n/a	-7,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-21,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-4,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	236,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	4,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	296,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	160	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/04/2026	2.64	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/04/2026	2.64	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-4,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-15,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-34,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	72,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	85,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-234,619	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-130,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	130,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-16,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	16,239	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/04/2026	2.42	n/a	-79,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	129,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	4,464,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	864,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-122,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	41,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-103,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2,011	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2026	2.51	n/a	2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-129,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-4,464,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-864,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	4,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	646,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	12,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-41,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	6,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	806,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-130,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	130,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-16,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	16,239	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/04/2026	2.60	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/04/2026	2.60	n/a	-7,134	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	41,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	19,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	24,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	2,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	14,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	13,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-5,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	854	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	2,731,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	665,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-10,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	1,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	76	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/04/2026	2.60	n/a	-3,659	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/04/2026	2.60	n/a	-16,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	120,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-3,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-3,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-2,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-14,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-13,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-3,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-854	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-740	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-88,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-67,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-2,731,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-665,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-1,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-2,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-789	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-340,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-275,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-5,364	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2026	2.53	n/a	2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	2,183,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	439,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	20,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	252,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	16,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-252,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-2,183,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-439,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	70,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	628	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	87,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-130,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	130,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-16,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	16,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	3,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,383,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	388,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-209,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	23,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	10,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	5,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	5,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	8,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	3,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	25,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	33,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	217,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	7,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-3,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	11,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	7,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	96,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	2.32	n/a	6,728	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	2.32	n/a	2,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	100,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-3,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-2,383,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-388,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-23,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-763	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-10,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-5,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-5,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-8,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-3,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-25,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-33,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-7,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-11,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-7,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-96,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-71,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-6,941,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	7,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	48,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	16,631	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/04/2026	2.31	n/a	43,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	5,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	735,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	6,941,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	5,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	673,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	50,091	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2026	2.35	n/a	46,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,382	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-250,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	7,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	3,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	7,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	9,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-108,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	4,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	2,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	25,233	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/04/2026	2.40	n/a	48,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	66,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	62,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	26,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	6,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	93,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-7,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-3,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	27,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-7,628	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-9,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-63,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	26,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-2,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-25,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	234,619	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	2.40	n/a	-415,083	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	2.40	n/a	415,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-130,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-16,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	16,239	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/04/2026	2.31	n/a	48,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-66,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	2,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	141,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	-2,399,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	24,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	3,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	25,693	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/04/2026	2.31	n/a	-36,303	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	28/04/2026	2.39	n/a	47,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	37,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2,399,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-44,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	51,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-68,634	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-16,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	16,239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2026	2.39	n/a	-34,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	15,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	8,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	22,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	10,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	6,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	3,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	6,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	604	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	3,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	17,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	9,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	10,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	65,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	55,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-18,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	20,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	3,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-7,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	7,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2026	2.46	n/a	29,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-10,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-435,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	21,688	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	3,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	3,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	5,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-7,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-4,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-8,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-38,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-23,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-410,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-9,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-23,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	4,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	59,901	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2026	2.44	n/a	-753	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/05/2026	2.50	n/a	218,745	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/05/2026	2.50	n/a	3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-321,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-5,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-806	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-32,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-10,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-10,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-6,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-10,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-4,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-26,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-32,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-10,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-7,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-4,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-59,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-17,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-266,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-18,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	16,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-16,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	25,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-34,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-6,999,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	31,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	12,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	13,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	27,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	15,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	78,547	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	73,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-34,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	40,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	3,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	14,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-7,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	8,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	896,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-4,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-5,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	19,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-9,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-5,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	789,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	51,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-609,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-3,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-16,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	78,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	5,637	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	5,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	86,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	609,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	11,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	502	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	2.25	n/a	34,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-3,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-20,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-16,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-66,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-51,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-46,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-15,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-259,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-17,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-22,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-38,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-674	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-12,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-3,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-11,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-5,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-229,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-15,022	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	2.25	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-502	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	2.22	n/a	44,454	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	2.22	n/a	2,523	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2026	2.22	n/a	-3,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	6,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	1,538,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	257,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-7,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	9,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-854,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	23,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	10,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	5,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	9,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	8,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	3,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	4,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-18,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	25,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	27,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-756,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	15,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-49,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	6,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	5,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	52,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	994	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/05/2026	2.19	n/a	44,656	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	2.19	n/a	8,420	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	2.19	n/a	28,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,252,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-215,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-561,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-10,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-6,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-7,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-3,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-12,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-9,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-13,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-495,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-32,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-9,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-5,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-52,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-16,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	16,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,476	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/05/2026	2.19	n/a	50,847	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	2.19	n/a	23,256	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-609,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	51,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	9,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-17,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-5,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,960,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	11,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-42,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-9,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-9,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,727,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-9,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-112,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	13,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-16,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	16,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,949	Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	2.23	n/a	42,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	7,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	2,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	2,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	811,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	509,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	83,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	69,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	12,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	18,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	717,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	46,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-338,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-52,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-24,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-2,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-3,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-6,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-4,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-7,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-13,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,949	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2026	2.20	n/a	5,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	119,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	19,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	16,198	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	3,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-10,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,139,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-25,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,007,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-65,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-16,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	16,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	2,412	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	15/05/2026	2.28	n/a	83,338	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/05/2026	2.28	n/a	-15,724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	2.28	n/a	3,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,267,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	208,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	6,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	23,523	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-16,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	16,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,047,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-172,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	3,326,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-5,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-234,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	445	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/05/2026	2.31	n/a	88,902	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2026	2.31	n/a	2,584	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2026	2.31	n/a	1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,354,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-219,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-35,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-16,240	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	163,898	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/05/2026	2.34	n/a	81,301	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	2.34	n/a	5,901	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	2.34	n/a	8,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,972,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	4,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,465,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	238,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	6,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	15,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	217,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	13,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	28,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	8,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	7,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	47,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	13,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	53,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	12,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	10,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	107,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	13	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	2.34	n/a	1,399,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-163,898	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-3,079,046	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/05/2026	2.30	n/a	2,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2,549,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-2,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,465,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-238,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-8,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-972	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-11,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-2,549,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,311	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/05/2026	2.18	n/a	3,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-3,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-6,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-15,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-216,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-25,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-116	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-28,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-7,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-48,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-13,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-54,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-14,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-12,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-93,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	252,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	40,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,409,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	289	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	2.16	n/a	4,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2,409,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-137,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-22,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	941	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	2.16	n/a	31,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	2.16	n/a	105,719	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2026	2.15	n/a	1,292	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2026	2.15	n/a	5,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	464,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	74,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	269,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	46,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	44,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	42,882	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	7,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	2.16	n/a	2,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	110,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,281,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	6,910,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	203,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1,680,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	22	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	2.16	n/a	105,719	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	2.12	n/a	-47,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-187,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-22,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-84,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-6,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-214,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,160,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-33,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,162,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	651,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	88	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	2.16	n/a	8,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-3,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	2.13	n/a	3,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	86,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-472,990	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,718,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-75,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,107,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-42,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-130,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-22,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-6,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-900,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,332,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-148,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-228,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/06/2026	2.14	n/a	-3,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-277,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	3,086,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-43,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,175,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	2,467,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-27,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	2.24	n/a	-3,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	65,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,115,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,098,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,141,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	182,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-287,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-2,467,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-25,078	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	2.24	n/a	-1,780,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	4,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,054,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-830,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	746,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	2.24	n/a	3,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	2.24	n/a	5,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,169,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,338,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-72,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	2,917,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-15,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	362,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	2.24	n/a	-23,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	68,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	23,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	280,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	81,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-362,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	2.28	n/a	7,746	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	2.28	n/a	5,164	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/06/2026	2.24	n/a	18,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-6,782,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-81,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	13,200	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	10,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	30,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	3,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	4,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	53,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	14,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	41,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	31,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	6,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	170,939	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/06/2026	2.23	n/a	-1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/06/2026	2.23	n/a	-5,085	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/06/2026	2.24	n/a	-219	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.31	n/a	3,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.31	n/a	3,873	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.31	n/a	1,291	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.31	n/a	2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,575,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1,256,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-251,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	5,565,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-122,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-13,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-10,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-30,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-3,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,045	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-53,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-14,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-41,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-31,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-6,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-170,939	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.31	n/a	26,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	2.31	n/a	-26,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	2.33	n/a	95,257	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	2.33	n/a	3,873	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	2.33	n/a	2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-5,565,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	132,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	28,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	20,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	77,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	19,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	47,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	48,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	7,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	10,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	301,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,595,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5,529,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	246,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	8,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	20,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	17,880	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	93,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	10,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	53,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	6,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	25,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	49,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	4,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	37,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	13,148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	2.33	n/a	-68,444	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	2.33	n/a	-28,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	2.25	n/a	-10,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	2.25	n/a	-10,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-7,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,136,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,373,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-161,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-28,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-824	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-20,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-7,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,945,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-300,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-8,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-20,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-93,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-6,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-25,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-49,964	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	2.25	n/a	18,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	2.12	n/a	3,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	2.12	n/a	-5,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-79,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-19,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-47,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-49,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-10,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-293,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-5,649,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-18,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-11,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-453	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-3,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-55,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-4,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	3,549,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	450,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	2,058,315	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	2.12	n/a	-26,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2026	2.15	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-86,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	152,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	31,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	441,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	110,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	7,185,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	705,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,210,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-4,954,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2026	2.15	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	4,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	5,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2,607,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	40,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	76,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-2,855,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	5,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	6,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	578	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-1,598,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	5,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	11,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/06/2026	2.18	n/a	-1,416	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/06/2026	2.18	n/a	80,865	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.18	n/a	2,529	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.18	n/a	-273,093	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.18	n/a	6,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-5,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,607,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-40,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-76,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-5,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,495,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	2,563,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-5,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-11,875	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/06/2026	2.18	n/a	-11,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	2.18	n/a	469,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-106,269	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/06/2026	2.15	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,596,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	2,432,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-2,563,852	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	2.08	n/a	3,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	2.08	n/a	9,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	2.08	n/a	3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-1,028,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,017,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	15,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2,274,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	12,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	53,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	3,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	106,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	22,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	45,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5,488	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	41,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	14,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	322,780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	2.03	n/a	5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3,199,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-15,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,274,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-12,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-53,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-3,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-106,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-22,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-45,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-5,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-41,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-14,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-322,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-1,256,458	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	2.05	n/a	3,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	2.05	n/a	7,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	2.05	n/a	6,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	2,948,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	1,677,440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	2.02	n/a	7,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	2.02	n/a	-9,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	2.02	n/a	-6,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	141,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-2,826,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	799,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	106,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-799,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-504,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	2,885,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	348	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/06/2026	2.05	n/a	-47,373	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	2.07	n/a	-3,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-510,397	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	8,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	16,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	-3,930,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	33,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	8,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	16,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	10,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	5,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	95,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-110,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	4,982,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	4,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	21	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	9,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	3,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	22,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	-23,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-7,057,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-11,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-993	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-20,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	747	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	51,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	7,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	3,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	96,633	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	4,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-42,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-10,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-20,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-13,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-6,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-118,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	914,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	2,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	9,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	138,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	1,278,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	19,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	202,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	143,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	32,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	10,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	258,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	3,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	12,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	707	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	2.15	n/a	-51,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	2.15	n/a	-5,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-153	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-42,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-5,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-914,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-80,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-3,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-218	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/07/2026	2.14	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2026	2.15	n/a	5,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	7,393,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-148,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-20,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-11,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-274,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-3,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-13,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	12	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	2.22	n/a	3,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	2.22	n/a	2,558	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	2.22	n/a	6,395	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	2.22	n/a	-12,790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	2.22	n/a	1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	4,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-1,334,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	14,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	41,896	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	103,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	452,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,870,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,725,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	9,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	211,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	149,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	296,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	6,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	210,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	138,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	5,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	47,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	102,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	36,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-37,267	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	2.24	n/a	3,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	2.24	n/a	2,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-18,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	159,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	18,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-14,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	150,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,501,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	48,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,073,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-4,262,534	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	60,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-14,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	113,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-62,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	240,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	10,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	6,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-29,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	233,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-20,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	12,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	2.25	n/a	-6,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	2.25	n/a	-8,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-119,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-88,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-31,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,073,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-210,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-105,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-15,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	6,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-47,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-66,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	22,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,410,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-29,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	13,170	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	222,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	15,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,688,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-14,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	4,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,870,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-221,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	54,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-9,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	50,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-297,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	14,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-2,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-3,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-36,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-60,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-88,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-113,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-389,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-8,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-181,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-233,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-128,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-69,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	69,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	2.33	n/a	1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,716,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	8,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	2,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	461,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	152,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-143,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,162	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-54,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-6,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-32,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-83,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-22,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-90,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-19,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-13,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-222,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	44,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	1,076,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	13,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	51,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	3,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-16,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-9,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-4,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,277,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,745,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-54,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-917	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-50,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-203,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-14,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2026	2.38	n/a	5,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	2,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	39,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	1,149,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	6,907	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	5,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	43	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	2.33	n/a	870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	2.33	n/a	-7,656	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	2.33	n/a	-10,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	26,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	481,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	33,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	57,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	731,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	202,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-24,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	841,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	23,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	164,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	113,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,953,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	20,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4,389,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	10,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	37,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-10,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	492,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	6,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	16,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	378,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	13,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	137,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3,620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2026	2.31	n/a	3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-26,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-481,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-33,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-57,425	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-731,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-202,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-841,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-23,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-164,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-113,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,953,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-20,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-7,363,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-10,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-37,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-492,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-6,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-16,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-378,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-13,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-137,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-38,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-12,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-3,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-85,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-4,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	2.34	n/a	2,175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	2.34	n/a	3,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	2.34	n/a	5,104	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	2.34	n/a	5,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	4,978,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,425,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	8,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-69,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	69,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	29,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,067,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,128,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	12,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	4,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-69,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	69,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,526,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	823,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	50,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	17,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	125,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	5,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	2.50	n/a	-8,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,121,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-9,460	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-485,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-165,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-50,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,170,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-14,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-55,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-6,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	1,281,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2026	2.50	n/a	-3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	-440,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	1,878,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	43,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	25,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2026	2.50	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-43,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,576,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-3,351,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	158,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-1,074,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-212	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/07/2026	2.50	n/a	4,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-1,211,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	2,800,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-121,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,700,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-803,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	-18	Ordinary

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 29/07/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

This is Annexure C referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 29/07/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)